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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Mon, Sep 9, 2019 16:21:54 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees One crore ninety two lakh sixty eight thousand nine hundred six only (Rs.1,92,68,906/-) - Quarterly Distribution of Budget for the Water Resources (Administration) - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1486 **Dated:09-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms. No. 69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms. No. 99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Engineer-in-Chief, Water Resources (Administration) for an amount of Rs. 1,92,68,906 /- Rupees One crore ninety two lakh sixty eight thousand nine hundred six for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Engineer-in-Chief, Water Resources (Administration) is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014 & G.O.Ms.No.101, Finance (Budget-I) Department, Dt.14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Engineer-in-Chief, Water Resources (Administration)

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Water Resources (Administration)

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office - Common Establishment (Engineer-in-Chief, Administration)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,86,000	1,62,402	1,04,898	97,200	1,21,500	4,86,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	8,04,000	2,55,217	1,86,983	1,60,800	2,01,000	8,04,000	0
S.D.H. 133 Water and Electricity Charges	9,32,000	2,57,320	2,55,280	1,86,400	2,33,000	9,32,000	0
S.D.H. 134 Hiring of Private Vehicles	31,21,000	10,59,897	6,56,653	6,24,200	7,80,250	31,21,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	7,50,000	0	4,12,500	1,50,000	1,87,500	7,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	6,00,000	0	3,30,000	1,20,000	1,50,000	6,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,60,205	0	1,98,112	72,041	90,052	3,60,205	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,13,000	0	62,150	22,600	28,250	1,13,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	32,13,000	0	17,67,150	6,42,600	8,03,250	32,13,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,89,000	0	1,03,950	37,800	47,250	1,89,000	0
S.H. 02 District Offices - Comman Establishment (Engineer-in-Chief (Administration))							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	23,85,000	7,08,094	4,69,406	5,65,500	5,54,000	22,97,000	88,000
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	0	500	250	250	1,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,58,000	1,39,500	87,500	1,08,500	1,08,500	4,44,000	14,000
S.D.H. 133 Water and Electricity Charges	17,22,000	5,88,005	2,48,995	4,06,500	4,06,500	16,50,000	72,000
S.D.H. 134 Hiring of Private Vehicles	14,35,000	3,27,998	3,89,502	3,58,750	3,58,750	14,35,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	0	70,000	36,000	36,000	1,42,000	8,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	0	35,500	17,750	17,750	71,000	4,000
S.D.H. 137 Office Expenses - Administrative Expenses	67,376	0	33,700	14,932	14,944	63,576	3,800
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	75,000	0	35,500	17,750	17,750	71,000	4,000
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,50,000	0	71,000	35,500	35,500	1,42,000	8,000
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	2,07,325	0	1,03,665	51,400	52,260	2,07,325	0
D.H. 160 Publications							
S.D.H. 161 Publications	1,00,000	0	50,000	25,000	25,000	1,00,000	0
S.D.H. 162 Purchase of Books, Magazines, Periodicals	30,000	0	15,000	7,500	7,500	30,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	38,000	0	19,000	8,500	8,500	36,000	2,000
S.D.H. 215 AMC Charges - Hardware	38,000	0	17,000	9,500	9,500	36,000	2,000
S.D.H. 216 AMC Charges - Software	38,000	0	19,000	8,500	8,500	36,000	2,000
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,30,000	0	60,000	37,500	32,500	1,30,000	0
S.D.H. 242 Charges towards other purposes	50,000	0	25,000	12,500	12,500	50,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	20,000	0	10,000	5,000	5,000	20,000	0
S.D.H. 252 Providing Uniforms	20,000	0	5,000	10,000	5,000	20,000	0
S.D.H. 253 Stitching Charges	10,000	0	3,000	4,000	3,000	10,000	0
S.D.H. 254 Shoes	20,000	0	10,000	5,000	5,000	20,000	0
S.D.H. 255 Tentage Charges	10,000	0	3,000	2,000	5,000	10,000	0
S.D.H. 256 Store Charges	20,000	0	5,000	5,000	10,000	20,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	5,000	0	2,500	1,250	1,250	5,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	0	2,500	1,250	1,250	5,000	0
G.S.H. 11 State Development Schemes							
S.H. 03 Prioritized Project Monitoring Unit							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	47,000	2,495	15,000	15,000	14,505	47,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	91,000	26,727	22,272	19,251	22,750	91,000	0
S.D.H. 133 Water and Electricity Charges	5,000	0	1,500	1,500	2,000	5,000	0
S.D.H. 134 Hiring of Private Vehicles	9,37,000	3,10,455	2,04,895	1,87,400	2,34,250	9,37,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,13,000	0	38,000	38,000	37,000	1,13,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,000	0	1,500	1,500	1,000	4,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	4,000	0	1,500	1,500	1,000	4,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	4,000	0	1,500	1,500	1,000	4,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	11,000	0	4,000	3,000	4,000	11,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	1,50,000	0	50,000	50,000	50,000	1,50,000	0
Total	**1,92,68,906**	**38,38,110**	**62,50,361**	**42,02,624**	**47,70,011**	**1,90,61,106**	**2,07,800**

DDO Annexure

Department: Water Resources (Administration)

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27008000100021101 11VN	01411212002	0	0	24,000	20,000	44,000
27008000100021301 31VN	01411212002	0	1,000	3,000	3,000	7,000
27008000100021301 33VN	01411212002	0	0	18,000	18,000	36,000
27008000100021301 35VN	01411212002	0	2,000	1,000	1,000	4,000
27008000100021301 36VN	01411212002	0	1,000	500	500	2,000
27008000100021301 37VN	01411212002	0	1,900	0	0	1,900
27008000100021301 38VN	01411212002	0	1,000	500	500	2,000
27008000100021301 39VN	01411212002	0	2,000	1,000	1,000	4,000
27008000100022102 13VN	01411212002	0	1,000	0	0	1,000
27008000100022102 15VN	01411212002	0	0	1,000	0	1,000
27008000100022102 16VN	01411212002	0	1,000	0	0	1,000
27008000100021101 11VN	01411212004	22,750	2,904	24,000	20,000	69,654
27008000100021301 31VN	01411212004	4,269	7,500	6,000	6,000	23,769
27008000100021301 33VN	01411212004	64,927	6,109	18,000	18,000	1,07,036
27008000100021301 35VN	01411212004	0	2,000	1,000	1,000	4,000
27008000100021301 36VN	01411212004	0	1,000	500	500	2,000
27008000100021301 37VN	01411212004	0	1,500	0	0	1,500
27008000100021301 38VN	01411212004	0	1,000	500	500	2,000
27008000100021301 39VN	01411212004	0	2,000	1,000	1,000	4,000
27008000100021401 41VN	01411212004	0	12,500	12,500	0	25,000
27008000100022102 13VN	01411212004	0	1,000	0	0	1,000
27008000100022102 15VN	01411212004	0	0	1,000	0	1,000
27008000100022102 16VN	01411212004	0	1,000	0	0	1,000
27008000100021101 11VN	02411210003	0	15,000	14,000	15,000	44,000
27008000100021301 31VN	02411210003	2,899	4,703	3,000	3,000	13,602
27008000100021301 33VN	02411210003	49,699	369	18,000	18,000	86,068

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000213013 5VN	02411210003	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	02411210003	0	1,000	500	500	2,000
270080001000213013 7VN	02411210003	0	1,900	0	0	1,900
270080001000213013 8VN	02411210003	0	1,000	500	500	2,000
270080001000213013 9VN	02411210003	0	2,000	1,000	1,000	4,000
270080001000221021 3VN	02411210003	0	1,000	0	0	1,000
270080001000221021 5VN	02411210003	0	0	1,000	0	1,000
270080001000221021 6VN	02411210003	0	1,000	0	0	1,000
270080001000211011 1VN	02411212001	23,207	0	24,000	20,000	67,207
270080001000213013 1VN	02411212001	10,190	1,000	3,000	3,000	17,190
270080001000213013 3VN	02411212001	27,696	0	18,000	18,000	63,696
270080001000213013 5VN	02411212001	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	02411212001	0	1,000	500	500	2,000
270080001000213013 7VN	02411212001	0	1,900	0	0	1,900
270080001000213013 8VN	02411212001	0	1,000	500	500	2,000
270080001000213013 9VN	02411212001	0	2,000	1,000	1,000	4,000
270080001000221021 3VN	02411212001	0	1,000	0	0	1,000
270080001000221021 5VN	02411212001	0	0	1,000	0	1,000
270080001000221021 6VN	02411212001	0	1,000	0	0	1,000
270080001000211011 1VN	03421210006	0	15,000	14,000	25,000	54,000
270080001000213013 1VN	03421210006	0	1,000	3,000	3,000	7,000
270080001000213013 3VN	03421210006	0	0	18,000	18,000	36,000
270080001000213013 5VN	03421210006	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	03421210006	0	1,000	500	500	2,000
270080001000213013 7VN	03421210006	0	1,900	0	0	1,900
270080001000213013 8VN	03421210006	0	1,000	500	500	2,000
270080001000213013 9VN	03421210006	0	2,000	1,000	1,000	4,000
270080001000214014 1VN	03421210006	0	12,500	0	12,500	25,000
270080001000221021 3VN	03421210006	0	1,000	0	0	1,000
270080001000221021 5VN	03421210006	0	0	1,000	0	1,000
270080001000221021 6VN	03421210006	0	1,000	0	0	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000225025 2VN	03421210006	0	5,000	0	0	5,000
270080001000225025 3VN	03421210006	0	3,000	0	0	3,000
270080001000211011 1VN	03431210001	1,15,149	15,000	24,000	15,000	1,69,149
270080001000211011 6VN	03431210001	0	0	250	250	500
270080001000213013 1VN	03431210001	8,362	3,400	3,000	4,000	18,762
270080001000213013 3VN	03431210001	9,168	13,304	12,000	12,000	46,472
270080001000213013 4VN	03431210001	0	1,19,000	1,16,000	1,16,000	3,51,000
270080001000213013 5VN	03431210001	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	03431210001	0	1,000	500	500	2,000
270080001000213013 7VN	03431210001	0	1,900	0	0	1,900
270080001000213013 8VN	03431210001	0	1,000	500	500	2,000
270080001000213013 9VN	03431210001	0	2,000	1,000	1,000	4,000
270080001000214014 1VN	03431210001	0	12,500	12,500	0	25,000
270080001000216016 2VN	03431210001	0	10,000	5,000	5,000	20,000
270080001000221021 3VN	03431210001	0	1,000	0	0	1,000
270080001000221021 5VN	03431210001	0	0	1,000	0	1,000
270080001000221021 6VN	03431210001	0	1,000	0	0	1,000
270080001000225025 2VN	03431210001	0	0	10,000	5,000	15,000
270080001000225025 3VN	03431210001	0	0	4,000	3,000	7,000
270080001000225025 4VN	03431210001	0	5,000	0	5,000	10,000
270080001000225025 5VN	03431210001	0	0	2,000	3,000	5,000
270080001000225025 6VN	03431210001	0	0	5,000	5,000	10,000
270080001000227027 2VN	03431210001	0	2,500	1,250	1,250	5,000
270080001000211011 1VN	03431210004	62,318	0	0	0	62,318
270080001000213013 1VN	03431210004	6,466	4,275	3,000	3,000	16,741
270080001000213013 3VN	03431210004	2,412	2,937	18,000	18,000	41,349
270080001000213013 4VN	03431210004	1,40,000	60,000	70,000	70,000	3,40,000
270080001000213013 6VN	03431210004	0	1,000	500	500	2,000
270080001000213013 8VN	03431210004	0	1,000	500	500	2,000
270080001000221021 3VN	03431210004	0	2,000	0	0	2,000
270080001000221021 5VN	03431210004	0	0	1,000	0	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000221021 6VN	03431210004	0	2,000	0	0	2,000
270080001000211011 1VN	03431210010	21,150	0	0	0	21,150
270080001000213013 6VN	03431210010	0	1,000	500	500	2,000
270080001000213013 8VN	03431210010	0	1,000	500	500	2,000
270080001000214014 1VN	03431210010	0	12,500	0	12,500	25,000
270080001000221021 3VN	03431210010	0	1,000	0	0	1,000
270080001000221021 5VN	03431210010	0	0	1,000	0	1,000
270080001000221021 6VN	03431210010	0	1,000	0	0	1,000
270080001000211011 1VN	03431210013	0	15,000	14,000	15,000	44,000
270080001000213013 1VN	03431210013	4,852	6,267	3,000	3,000	17,119
270080001000213013 4VN	03431210013	45,000	70,000	35,000	35,000	1,85,000
270080001000213013 5VN	03431210013	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	03431210013	0	1,000	500	500	2,000
270080001000213013 7VN	03431210013	0	1,900	0	0	1,900
270080001000213013 8VN	03431210013	0	1,000	500	500	2,000
270080001000213013 9VN	03431210013	0	2,000	1,000	1,000	4,000
270080001000221021 3VN	03431210013	0	1,000	0	0	1,000
270080001000221021 5VN	03431210013	0	0	0	1,000	1,000
270080001000221021 6VN	03431210013	0	1,000	0	0	1,000
270080001000211011 1VN	04411210001	0	15,000	14,000	15,000	44,000
270080001000213013 1VN	04411210001	12,357	1,000	3,000	3,000	19,357
270080001000213013 3VN	04411210001	2,369	0	18,000	18,000	38,369
270080001000213013 5VN	04411210001	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	04411210001	0	1,000	500	500	2,000
270080001000213013 7VN	04411210001	0	1,900	0	0	1,900
270080001000213013 8VN	04411210001	0	1,000	500	500	2,000
270080001000213013 9VN	04411210001	0	2,000	1,000	1,000	4,000
270080001000221021 3VN	04411210001	0	1,000	0	0	1,000
270080001000221021 5VN	04411210001	0	0	1,000	0	1,000
270080001000221021 6VN	04411210001	0	1,000	0	0	1,000
270080001000211011 1VN	04411210002	0	15,000	14,000	15,000	44,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010002130131VN	04411210002	0	1,000	3,000	3,000	7,000
2700800010002130133VN	04411210002	0	0	18,000	18,000	36,000
2700800010002130135VN	04411210002	0	2,000	1,000	1,000	4,000
2700800010002130136VN	04411210002	0	1,000	500	500	2,000
2700800010002130137VN	04411210002	0	1,000	0	900	1,900
2700800010002130138VN	04411210002	0	1,000	500	500	2,000
2700800010002130139VN	04411210002	0	2,000	1,000	1,000	4,000
2700800010002210213VN	04411210002	0	1,000	0	0	1,000
2700800010002210215VN	04411210002	0	0	0	1,000	1,000
2700800010002210216VN	04411210002	0	1,000	0	0	1,000
2700800010002210216VN	04411210003	0	1,000	0	0	1,000
2700800010002110111VN	04411210008	29,372	15,000	14,000	15,000	73,372
2700800010002130131VN	04411210008	0	1,000	3,000	3,000	7,000
2700800010002130133VN	04411210008	14,419	0	18,000	18,000	50,419
2700800010002130135VN	04411210008	0	2,000	1,000	1,000	4,000
2700800010002130136VN	04411210008	0	1,000	500	500	2,000
2700800010002130137VN	04411210008	0	1,900	0	0	1,900
2700800010002130138VN	04411210008	0	1,000	500	500	2,000
2700800010002130139VN	04411210008	0	2,000	1,000	1,000	4,000
2700800010002210213VN	04411210008	0	1,000	0	0	1,000
2700800010002210215VN	04411210008	0	0	0	1,000	1,000
2700800010001110111VN	05411209001	0	32,436	30,000	30,000	92,436
2700800010001130131VN	05411209001	74,796	45,000	60,000	90,000	2,69,796
2700800010001130134VN	05411209001	3,48,397	3,15,000	2,50,000	3,50,000	12,63,397
2700800010001130135VN	05411209001	0	1,50,000	50,000	75,000	2,75,000
2700800010001130136VN	05411209001	0	50,000	60,000	50,000	1,60,000
2700800010001130137VN	05411209001	0	75,000	20,000	40,000	1,35,000
2700800010001130138VN	05411209001	0	20,000	5,000	8,000	33,000
2700800010001130139VN	05411209001	0	25,000	10,000	10,000	45,000
2700800010001280281VN	05411209001	0	40,000	17,800	17,250	75,050
2700800010001110111VN	05411209002	63,415	10,000	30,000	50,000	1,53,415

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010001130131VN	05411209002	1,42,243	63,926	70,000	1,00,000	3,76,169
2700800010001130133VN	05411209002	2,57,320	2,55,280	1,86,400	2,33,000	9,32,000
2700800010001130134VN	05411209002	5,61,500	2,51,653	2,50,000	3,50,000	14,13,153
2700800010001130135VN	05411209002	0	1,80,000	60,000	75,000	3,15,000
2700800010001130136VN	05411209002	0	2,50,000	60,000	1,00,000	4,10,000
2700800010001130137VN	05411209002	0	75,000	52,041	50,052	1,77,093
2700800010001130138VN	05411209002	0	21,250	10,000	10,750	42,000
2700800010001130139VN	05411209002	0	35,000	10,000	18,250	63,250
2700800010001140141VN	05411209002	0	17,67,150	6,42,600	8,03,250	32,13,000
2700800010001280281VN	05411209002	0	63,950	20,000	30,000	1,13,950
2700800010002110111VN	05411210001	4,879	10,000	10,000	10,000	34,879
2700800010002130131VN	05411210001	3,607	2,179	3,000	3,000	11,786
2700800010002130133VN	05411210001	0	0	18,000	18,000	36,000
2700800010002130135VN	05411210001	0	2,000	1,000	1,000	4,000
2700800010002130136VN	05411210001	0	1,000	500	500	2,000
2700800010002130137VN	05411210001	0	1,900	0	0	1,900
2700800010002130138VN	05411210001	0	1,000	500	500	2,000
2700800010002130139VN	05411210001	0	2,000	1,000	1,000	4,000
2700800010002210213VN	05411210001	0	1,000	0	0	1,000
2700800010002210215VN	05411210001	0	0	0	1,000	1,000
2700800010002210216VN	05411210001	0	1,000	0	0	1,000
2700800010002110111VN	05411210004	29,353	25,000	14,000	15,000	83,353
2700800010002110116VN	05411210004	0	500	0	0	500
2700800010002130131VN	05411210004	1,437	3,000	3,000	1,000	8,437
2700800010002130133VN	05411210004	21,057	12,000	12,000	12,000	57,057
2700800010002130135VN	05411210004	0	2,000	1,000	1,000	4,000
2700800010002130136VN	05411210004	0	1,000	500	500	2,000
2700800010002130137VN	05411210004	0	1,900	0	0	1,900
2700800010002130138VN	05411210004	0	1,000	500	500	2,000
2700800010002130139VN	05411210004	0	2,000	1,000	1,000	4,000
2700800010002140141VN	05411210004	0	12,500	12,500	0	25,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010002160161VN	05411210004	0	10,000	5,000	5,000	20,000
2700800010002210213VN	05411210004	0	1,000	0	0	1,000
2700800010002210215VN	05411210004	0	0	0	1,000	1,000
2700800010002210216VN	05411210004	0	1,000	0	0	1,000
2700800010002240241VN	05411210004	0	20,000	20,000	10,000	50,000
2700800010002240242VN	05411210004	0	10,000	5,000	5,000	20,000
2700800010002250251VN	05411210004	0	10,000	5,000	5,000	20,000
2700800010002250254VN	05411210004	0	5,000	5,000	0	10,000
2700800010002250255VN	05411210004	0	3,000	0	2,000	5,000
2700800010002250256VN	05411210004	0	5,000	0	5,000	10,000
2700800010002110111VN	05411210007	0	0	24,000	20,000	44,000
2700800010002130131VN	05411210007	0	1,000	3,000	3,000	7,000
2700800010002130133VN	05411210007	0	12,000	12,000	12,000	36,000
2700800010002130135VN	05411210007	0	2,000	1,000	1,000	4,000
2700800010002130136VN	05411210007	0	1,000	500	500	2,000
2700800010002130137VN	05411210007	0	1,000	0	900	1,900
2700800010002130138VN	05411210007	0	1,000	500	500	2,000
2700800010002130139VN	05411210007	0	2,000	1,000	1,000	4,000
2700800010002210213VN	05411210007	0	1,000	0	0	1,000
2700800010002210215VN	05411210007	0	0	0	1,000	1,000
2700800010002210216VN	05411210007	0	1,000	0	0	1,000
2700800010001110111VN	05411210020	0	9,962	37,200	11,500	58,662
2700800010001130131VN	05411210020	0	18,250	10,000	1,000	29,250
2700800010001130135VN	05411210020	0	32,500	15,000	7,500	55,000
2700800010001130136VN	05411210020	0	10,000	0	0	10,000
2700800010001130137VN	05411210020	0	13,112	0	0	13,112
2700800010001130139VN	05411210020	0	2,150	2,600	0	4,750
2700800010001110111VN	05411210022	32,390	52,500	0	30,000	1,14,890
2700800010001130131VN	05411210022	22,950	53,549	20,800	10,000	1,07,299
2700800010001130134VN	05411210022	0	0	1,24,200	80,250	2,04,450
2700800010001130135VN	05411210022	0	50,000	25,000	30,000	1,05,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010001130136VN	05411210022	0	20,000	0	0	20,000
2700800010001130137VN	05411210022	0	35,000	0	0	35,000
2700800010002110111VN	05411212001	23,538	15,000	14,000	15,000	67,538
2700800010002130131VN	05411212001	1,400	9,594	3,000	3,000	16,994
2700800010002130133VN	05411212001	54,000	12,000	12,000	12,000	90,000
2700800010002130135VN	05411212001	0	4,000	3,000	3,000	10,000
2700800010002130136VN	05411212001	0	1,000	500	500	2,000
2700800010002130137VN	05411212001	0	1,000	0	900	1,900
2700800010002130138VN	05411212001	0	1,000	500	500	2,000
2700800010002130139VN	05411212001	0	4,000	3,000	3,000	10,000
2700800010002210213VN	05411212001	0	1,000	0	0	1,000
2700800010002210215VN	05411212001	0	0	0	1,000	1,000
2700800010002210216VN	05411212001	0	1,000	0	0	1,000
2700800010001110111VN	05411212002	66,597	0	0	0	66,597
2700800010001130131VN	05411212002	15,228	6,258	0	0	21,486
2700800010001130134VN	05411212002	1,50,000	90,000	0	0	2,40,000
2700800011103110111VN	05411701001	2,495	15,000	15,000	14,505	47,000
2700800011103130131VN	05411701001	26,727	22,272	19,251	22,750	91,000
2700800011103130133VN	05411701001	0	1,500	1,500	2,000	5,000
2700800011103130134VN	05411701001	3,10,455	2,04,895	1,87,400	2,34,250	9,37,000
2700800011103130135VN	05411701001	0	38,000	38,000	37,000	1,13,000
2700800011103130136VN	05411701001	0	1,500	1,500	1,000	4,000
2700800011103130137VN	05411701001	0	1,500	1,500	1,000	4,000
2700800011103130138VN	05411701001	0	1,500	1,500	1,000	4,000
2700800011103130139VN	05411701001	0	4,000	3,000	4,000	11,000
2700800011103280287VN	05411701001	0	50,000	50,000	50,000	1,50,000
2700800010002110111VN	06411210004	28,950	19,000	17,000	18,000	82,950
2700800010002130131VN	06411210004	8,515	6,869	11,000	11,000	37,384
2700800010002130133VN	06411210004	11,234	22,000	17,000	14,000	64,234
2700800010002130134VN	06411210004	67,998	1,00,502	1,07,750	1,07,750	3,84,000
2700800010002130135VN	06411210004	0	4,000	2,000	2,000	8,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010002130136VN	06411210004	0	2,000	1,000	1,000	4,000
2700800010002130137VN	06411210004	0	3,800	0	0	3,800
2700800010002130138VN	06411210004	0	2,000	1,000	1,000	4,000
2700800010002130139VN	06411210004	0	4,000	2,000	2,000	8,000
2700800010002140141VN	06411210004	0	16,165	1,400	14,760	32,325
2700800010002210213VN	06411210004	0	1,000	0	0	1,000
2700800010002210215VN	06411210004	0	0	0	1,000	1,000
2700800010002210216VN	06411210004	0	1,000	0	0	1,000
2700800010002240241VN	06411210004	0	30,000	10,000	10,000	50,000
2700800010002240242VN	06411210004	0	10,000	5,000	5,000	20,000
2700800010002280281VN	06411210004	0	2,500	1,250	1,250	5,000
2700800010002110111VN	06411210006	28,572	0	36,000	30,000	94,572
2700800010002130131VN	06411210006	7,775	5,700	3,000	3,000	19,475
2700800010002130133VN	06411210006	32,219	12,000	12,000	12,000	68,219
2700800010002130135VN	06411210006	0	2,000	1,000	1,000	4,000
2700800010002130136VN	06411210006	0	1,000	500	500	2,000
2700800010002130137VN	06411210006	0	0	0	1,900	1,900
2700800010002130138VN	06411210006	0	1,000	500	500	2,000
2700800010002130139VN	06411210006	0	2,000	1,000	1,000	4,000
2700800010002210215VN	06411210006	0	0	500	500	1,000
2700800010002210216VN	06411210006	0	0	500	500	1,000
2700800010002110111VN	06411212001	78,634	29,216	0	0	1,07,850
2700800010002130135VN	06411212001	0	2,000	1,000	1,000	4,000
2700800010002130136VN	06411212001	0	1,000	500	500	2,000
2700800010002130137VN	06411212001	0	0	1,900	0	1,900
2700800010002130138VN	06411212001	0	1,000	500	500	2,000
2700800010002130139VN	06411212001	0	2,000	1,000	1,000	4,000
2700800010002110111VN	06411212002	21,750	16,352	15,000	16,000	69,102
2700800010002130131VN	06411212002	648	1,000	3,000	3,000	7,648
2700800010002130133VN	06411212002	21,349	12,000	12,000	12,000	57,349
2700800010002130134VN	06411212002	75,000	40,000	30,000	30,000	1,75,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000213013 5VN	06411212002	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	06411212002	0	1,000	500	500	2,000
270080001000213013 7VN	06411212002	0	0	1,900	0	1,900
270080001000213013 8VN	06411212002	0	1,000	500	500	2,000
270080001000213013 9VN	06411212002	0	2,000	1,000	1,000	4,000
270080001000221021 3VN	06411212002	0	1,000	500	500	2,000
270080001000221021 5VN	06411212002	0	0	0	1,000	1,000
270080001000221021 6VN	06411212002	0	1,000	0	0	1,000
270080001000211011 1VN	07411212003	28,100	39,000	14,000	15,000	96,100
270080001000213013 1VN	07411212003	6,738	5,447	3,000	3,000	18,185
270080001000213013 3VN	07411212003	0	32,000	12,000	12,000	56,000
270080001000213013 5VN	07411212003	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	07411212003	0	1,000	500	500	2,000
270080001000213013 7VN	07411212003	0	0	1,900	0	1,900
270080001000213013 8VN	07411212003	0	1,000	500	500	2,000
270080001000213013 9VN	07411212003	0	2,000	1,000	1,000	4,000
270080001000221021 3VN	07411212003	0	0	1,000	0	1,000
270080001000221021 5VN	07411212003	0	1,000	0	0	1,000
270080001000221021 6VN	07411212003	0	0	1,000	0	1,000
270080001000211011 1VN	08431210001	57,315	0	24,000	20,000	1,01,315
270080001000213013 1VN	08431210001	0	1,000	3,000	3,000	7,000
270080001000213013 5VN	08431210001	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	08431210001	0	1,000	500	500	2,000
270080001000213013 7VN	08431210001	0	0	1,900	0	1,900
270080001000213013 8VN	08431210001	0	1,000	500	500	2,000
270080001000213013 9VN	08431210001	0	2,000	1,000	1,000	4,000
270080001000221021 3VN	08431210001	0	0	1,000	0	1,000
270080001000221021 5VN	08431210001	0	1,000	0	0	1,000
270080001000221021 6VN	08431210001	0	0	1,000	0	1,000
270080001000211011 1VN	08431210002	7,200	15,000	14,000	15,000	51,200
270080001000213013 1VN	08431210002	0	1,000	3,000	3,000	7,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000213013 3VN	08431210002	42,000	18,626	12,000	12,000	84,626
270080001000213013 5VN	08431210002	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	08431210002	0	1,000	500	500	2,000
270080001000213013 7VN	08431210002	0	0	1,900	0	1,900
270080001000213013 8VN	08431210002	0	1,000	500	500	2,000
270080001000213013 9VN	08431210002	0	2,000	1,000	1,000	4,000
270080001000221021 3VN	08431210002	0	0	1,000	0	1,000
270080001000221021 5VN	08431210002	0	1,000	0	0	1,000
270080001000221021 6VN	08431210002	0	0	1,000	0	1,000
270080001000211011 1VN	08431210004	0	0	24,000	20,000	44,000
270080001000213013 1VN	08431210004	0	1,000	3,000	3,000	7,000
270080001000213013 3VN	08431210004	0	4,650	14,500	17,500	36,650
270080001000213013 5VN	08431210004	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	08431210004	0	1,000	500	500	2,000
270080001000213013 7VN	08431210004	0	0	1,900	0	1,900
270080001000213013 8VN	08431210004	0	1,000	500	500	2,000
270080001000213013 9VN	08431210004	0	2,000	1,000	1,000	4,000
270080001000221021 3VN	08431210004	0	0	1,000	0	1,000
270080001000221021 5VN	08431210004	0	1,000	0	0	1,000
270080001000221021 6VN	08431210004	0	0	1,000	0	1,000
270080001000211011 1VN	09411210011	10,382	15,000	14,000	15,000	54,382
270080001000213013 1VN	09411210011	10,000	1,000	3,000	3,000	17,000
270080001000213013 3VN	09411210011	19,390	12,000	12,000	12,000	55,390
270080001000213013 5VN	09411210011	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	09411210011	0	1,000	500	500	2,000
270080001000213013 7VN	09411210011	0	0	1,900	0	1,900
270080001000213013 8VN	09411210011	0	1,000	500	500	2,000
270080001000213013 9VN	09411210011	0	2,000	1,000	1,000	4,000
270080001000221021 3VN	09411210011	0	0	1,000	0	1,000
270080001000221021 5VN	09411210011	0	1,000	0	0	1,000
270080001000221021 6VN	09411210011	0	0	1,000	0	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010002110111VN	09421210021	28,394	15,000	14,000	15,000	72,394
2700800010002130131VN	09421210021	0	1,000	3,000	3,000	7,000
2700800010002130133VN	09421210021	13,583	12,000	12,000	12,000	49,583
2700800010002130135VN	09421210021	0	2,000	1,000	1,000	4,000
2700800010002130136VN	09421210021	0	1,000	500	500	2,000
2700800010002130137VN	09421210021	0	1,000	900	0	1,900
2700800010002130138VN	09421210021	0	1,000	500	500	2,000
2700800010002130139VN	09421210021	0	2,000	1,000	1,000	4,000
2700800010002140141VN	09421210021	0	12,500	0	12,500	25,000
2700800010002210213VN	09421210021	0	0	1,000	0	1,000
2700800010002210215VN	09421210021	0	2,000	0	0	2,000
2700800010002210216VN	09421210021	0	0	1,000	0	1,000
2700800010002240241VN	09421210021	0	10,000	7,500	12,500	30,000
2700800010002240242VN	09421210021	0	5,000	2,500	2,500	10,000
2700800010002110111VN	10411210005	45,042	0	24,000	20,000	89,042
2700800010002210213VN	10411210005	0	0	1,000	0	1,000
2700800010002210215VN	10411210005	0	1,000	0	0	1,000
2700800010002210216VN	10411210005	0	0	1,000	0	1,000
2700800010002110111VN	10411212001	0	15,000	14,000	15,000	44,000
2700800010002130131VN	10411212001	7,850	1,000	3,000	3,000	14,850
2700800010002130133VN	10411212001	38,022	3,000	10,000	5,000	56,022
2700800010002130135VN	10411212001	0	2,000	1,000	1,000	4,000
2700800010002130136VN	10411212001	0	1,000	500	0	1,500
2700800010002130137VN	10411212001	0	0	732	1,168	1,900
2700800010002130138VN	10411212001	0	1,000	500	0	1,500
2700800010002130139VN	10411212001	0	2,000	1,000	1,000	4,000
2700800010002140141VN	10411212001	0	12,500	12,500	0	25,000
2700800010002210213VN	10411212001	0	0	1,000	0	1,000
2700800010002210215VN	10411212001	0	1,000	0	0	1,000
2700800010002210216VN	10411212001	0	0	0	1,000	1,000
2700800010002110111VN	10411212003	28,275	15,000	14,000	15,000	72,275

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000213013 1VN	10411212003	2,442	1,000	3,000	3,000	9,442
270080001000213013 3VN	10411212003	18,138	2,000	5,000	10,000	35,138
270080001000213013 5VN	10411212003	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	10411212003	0	1,000	500	0	1,500
270080001000213013 7VN	10411212003	0	1,600	0	76	1,676
270080001000213013 8VN	10411212003	0	1,000	500	0	1,500
270080001000213013 9VN	10411212003	0	2,000	1,000	1,000	4,000
270080001000216016 1VN	10411212003	0	10,000	5,000	5,000	20,000
270080001000221021 3VN	10411212003	0	0	0	1,000	1,000
270080001000221021 5VN	10411212003	0	1,000	0	0	1,000
270080001000221021 6VN	10411212003	0	0	1,000	0	1,000
270080001000211011 1VN	10411212004	0	44,434	14,000	15,000	73,434
270080001000213013 1VN	10411212004	0	1,000	3,000	3,000	7,000
270080001000213013 5VN	10411212004	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	10411212004	0	1,000	500	500	2,000
270080001000213013 7VN	10411212004	0	0	0	1,500	1,500
270080001000213013 8VN	10411212004	0	1,000	500	500	2,000
270080001000213013 9VN	10411212004	0	2,000	1,000	1,000	4,000
270080001000221021 3VN	10411212004	0	0	0	1,000	1,000
270080001000221021 5VN	10411212004	0	1,000	0	0	1,000
270080001000221021 6VN	10411212004	0	0	0	1,000	1,000
270080001000211011 1VN	11421212004	0	15,000	14,000	15,000	44,000
270080001000213013 1VN	11421212004	11,793	1,000	3,000	3,000	18,793
270080001000213013 3VN	11421212004	40,147	12,000	12,000	12,000	76,147
270080001000213013 5VN	11421212004	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	11421212004	0	1,000	500	500	2,000
270080001000213013 7VN	11421212004	0	0	0	1,900	1,900
270080001000213013 8VN	11421212004	0	1,000	500	500	2,000
270080001000213013 9VN	11421212004	0	2,000	1,000	1,000	4,000
270080001000216016 1VN	11421212004	0	15,000	7,500	7,500	30,000
270080001000216016 2VN	11421212004	0	5,000	2,500	2,500	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000221021 3VN	11421212004	0	0	0	1,000	1,000
270080001000221021 5VN	11421212004	0	1,000	0	0	1,000
270080001000221021 6VN	11421212004	0	0	0	1,000	1,000
270080001000211011 1VN	12411210007	0	15,000	14,000	15,000	44,000
270080001000213013 1VN	12411210007	0	1,000	3,000	3,000	7,000
270080001000213013 5VN	12411210007	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	12411210007	0	1,000	500	500	2,000
270080001000213013 7VN	12411210007	0	0	0	1,900	1,900
270080001000213013 8VN	12411210007	0	1,000	500	500	2,000
270080001000213013 9VN	12411210007	0	2,000	1,000	1,000	4,000
270080001000221021 3VN	12411210007	0	0	0	1,000	1,000
270080001000221021 5VN	12411210007	0	1,000	0	0	1,000
270080001000221021 6VN	12411210007	0	0	0	1,000	1,000
270080001000211011 1VN	12411212002	13,764	15,000	14,000	15,000	57,764
270080001000213013 1VN	12411212002	18,354	1,000	3,000	3,000	25,354
270080001000213013 3VN	12411212002	52,990	12,000	12,000	12,000	88,990
270080001000213013 5VN	12411212002	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	12411212002	0	1,000	500	500	2,000
270080001000213013 7VN	12411212002	0	0	0	1,900	1,900
270080001000213013 8VN	12411212002	0	1,000	500	500	2,000
270080001000213013 9VN	12411212002	0	2,000	1,000	1,000	4,000
270080001000221021 3VN	12411212002	0	0	0	1,000	1,000
270080001000221021 5VN	12411212002	0	1,000	0	0	1,000
270080001000221021 6VN	12411212002	0	0	0	1,000	1,000
270080001000211011 1VN	22411211004	0	13,500	15,500	15,000	44,000
270080001000213013 1VN	22411211004	9,546	5,566	3,000	3,000	21,112
270080001000213013 3VN	22411211004	23,186	12,000	12,000	12,000	59,186
270080001000213013 5VN	22411211004	0	2,000	1,000	1,000	4,000
270080001000213013 6VN	22411211004	0	1,000	500	500	2,000
270080001000213013 7VN	22411211004	0	0	0	1,900	1,900
270080001000213013 8VN	22411211004	0	500	750	750	2,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000213013 9VN	22411211004	0	2,000	1,000	1,000	4,000
27008000100021021 3VN	22411211004	0	0	0	1,000	1,000
27008000100021021 5VN	22411211004	0	1,000	0	0	1,000
27008000100021021 6VN	22411211004	0	0	0	1,000	1,000
27008000100021101 11VN	22411211005	0	15,000	14,000	15,000	44,000
27008000100021301 31VN	22411211005	0	3,000	3,000	1,000	7,000
27008000100021301 33VN	22411211005	0	12,000	12,000	12,000	36,000
27008000100021301 35VN	22411211005	0	2,000	1,000	1,000	4,000
27008000100021301 36VN	22411211005	0	500	750	750	2,000
27008000100021301 37VN	22411211005	0	1,900	0	0	1,900
27008000100021301 38VN	22411211005	0	1,000	0	1,000	2,000
27008000100021301 39VN	22411211005	0	2,000	1,000	1,000	4,000
27008000100022102 13VN	22411211005	0	0	0	1,000	1,000
27008000100022102 15VN	22411211005	0	1,000	0	0	1,000
27008000100022102 16VN	22411211005	0	0	0	1,000	1,000
27008000100021101 11VN	22411212001	0	15,000	14,000	15,000	44,000
27008000100021301 31VN	22411212001	0	1,000	1,500	4,500	7,000
27008000100021301 33VN	22411212001	30,000	12,000	12,000	12,000	66,000
27008000100021301 35VN	22411212001	0	2,000	1,000	1,000	4,000
27008000100021301 36VN	22411212001	0	1,000	0	1,000	2,000
27008000100021301 37VN	22411212001	0	1,900	0	0	1,900
27008000100021301 38VN	22411212001	0	1,000	500	500	2,000
27008000100021301 39VN	22411212001	0	3,000	500	500	4,000
27008000100021601 61VN	22411212001	0	15,000	7,500	7,500	30,000
27008000100022102 13VN	22411212001	0	0	0	1,000	1,000
27008000100022102 15VN	22411212001	0	1,000	0	0	1,000
27008000100022102 16VN	22411212001	0	0	0	1,000	1,000
27008000100022802 81VN	03431210004	0	0	0	0	0
27008000100011301 34VN	05411210020	0	0	0	0	0
27008000100021301 33VN	10411212004	0	0	0	0	0
	Total	**38,38,110**	**62,50,361**	**42,02,624**	**47,70,011**	**1,90,61,106**